MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 11:24 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$176,905.92	$13,250.00	$25,781.12	$17,370.15	$11,550.00	$4,400.00	$5,300.00	$12,700.00	$12,370.00	$12,200.00	$0.00	$0.00	$0.00	$114,921.27	$61,984.65
11-01	**IMPUESTOS**	$176,905.92	$13,250.00	$25,781.12	$17,370.15	$11,550.00	$4,400.00	$5,300.00	$12,700.00	$12,370.00	$12,200.00	$0.00	$0.00	$0.00	$114,921.27	$61,984.65
11-01-02	IMP. SOBRE JUEGOS PERMITIDC	$25,124.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,124.67
11-01-03	IMPUESTO A COMERCIOS AMBU	$151,781.25	$13,250.00	$25,781.12	$17,370.15	$11,550.00	$4,400.00	$5,300.00	$12,700.00	$12,370.00	$12,200.00	$0.00	$0.00	$0.00	$114,921.27	$36,859.98
12	Impuestos sobre el patrimonio	$39,032,476.08	$8,512,815.93	$4,624,613.54	$1,465,472.34	$1,845,529.93	$1,434,788.82	$1,576,702.32	$1,991,658.66	$11,184,509…	$1,869,745.41	$0.00	$0.00	$0.00	$34,505,836.84	$4,526,639.24
12-01	**IMPUESTO PREDIAL**	$17,030,237.37	$8,185,612.46	$945,901.81	$379,038.11	$148,101.21	$128,150.77	$103,897.90	$100,140.53	$9,087,853.39	$90,006.68	$0.00	$0.00	$0.00	$19,168,702.86	-$2,138,465…
12-01-01	PREDIAL URBANO	$3,985,372.11	$2,861,241.25	$305,016.64	$215,402.99	$83,835.55	$73,928.46	$62,473.00	$34,765.67	$44,857.43	$58,844.00	$0.00	$0.00	$0.00	$3,740,364.99	$245,007.12
12-01-02	PREDIAL RUSTICO	$13,013,966.66	$2,464,743.80	$379,068.78	$92,169.50	$63,237.91	$54,005.08	$41,424.90	$65,139.86	$9,042,760.28	$30,457.29	$0.00	$0.00	$0.00	$12,233,007.40	$780,959.26
12-01-03	PREDIAL EJIDAL	$30,898.60	$11,436.43	$1,092.97	$120.28	$1,027.75	$217.23	$0.00	$235.00	$235.68	$705.39	$0.00	$0.00	$0.00	$15,070.73	$15,827.87
12-01-04	DESCUENTOS POR PRONTO PA(	$0.00	$1,912,273.62	$163,548.02	$33,550.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,109,371.90	-$2,109,371…
12-01-05	DESCUENTOS PREDIAL INAPAM	$0.00	$935,917.36	$97,175.40	$37,795.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070,887.84	-$1,070,887…
12-02	**IMPUESTO SOBRE TRASLADO DE I**	$22,000,000.00	$327,203.47	$3,678,711.73	$1,086,434.23	$1,697,428.72	$1,306,638.05	$1,472,804.42	$1,891,518.13	$2,096,656.50	$1,779,738.73	$0.00	$0.00	$0.00	$15,337,133.98	$6,662,866.02
12-02-01	TRASLADO DE DOMINIO	$22,000,000.00	$327,203.47	$3,678,711.73	$1,086,434.23	$1,697,428.72	$1,306,638.05	$1,472,804.42	$1,891,518.13	$2,096,656.50	$1,779,738.73	$0.00	$0.00	$0.00	$15,337,133.98	$6,662,866.02
12-03	**ACCESORIOS DE IMPUESTOS**	$2,238.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,238.71
12-03-01	ACCESORIOS DE IMPUESTOS	$2,238.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,238.71
17	Accesorios de Impuestos	$1,162,415.92	$431,744.65	$126,617.86	$100,473.68	$72,573.92	$42,587.55	$48,964.74	$116,499.17	$53,735.78	$58,184.14	$0.00	$0.00	$0.00	$1,051,381.49	$111,034.43
17-01	**RECARGOS DEL IMPUESTO PREDI/**	$1,162,415.92	$431,744.65	$126,617.86	$100,473.68	$72,573.92	$42,587.55	$48,964.74	$116,499.17	$53,735.78	$58,184.14	$0.00	$0.00	$0.00	$1,051,381.49	$111,034.43
19	Impuestos no Comprendidos en la Ley	$2,661,927.92	$869,638.12	$198,938.22	$189,161.70	$104,717.35	$62,187.98	$83,763.13	$175,652.27	$77,183.91	$83,497.83	$0.00	$0.00	$0.00	$1,844,740.51	$817,187.41
19-01	**REZAGOS IMPUESTO PREDIAL**	$2,661,927.92	$869,638.12	$198,938.22	$189,161.70	$104,717.35	$62,187.98	$83,763.13	$175,652.27	$77,183.91	$83,497.83	$0.00	$0.00	$0.00	$1,844,740.51	$817,187.41
43	Derechos por prestación de servicios	$15,354,084.74	$1,111,131.00	$1,723,556.97	$1,797,540.38	$903,108.30	$835,561.06	$805,866.65	$692,109.55	$605,324.48	$670,135.21	$0.00	$0.00	$0.00	$9,144,333.60	$6,209,751.14
43-01	**DERECHOS POR SERVICIOS PÚBLI**	$352,806.07	$508.00	$0.00	$6,101.00	$0.00	$2,440.00	$700.00	$431.00	$246.00	$2,655.00	$0.00	$0.00	$0.00	$13,081.00	$339,725.07
43-01-01	DERECHOS POR SERVICIO DE A	$293,337.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293,337.52
43-01-04	DERECHOS POR USO DE RASTR	$10,132.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,132.81
43-01-05	DERECHOS POR SERVICIO Y US	$15,755.16	$508.00	$0.00	$6,101.00	$0.00	$2,440.00	$700.00	$431.00	$246.00	$2,655.00	$0.00	$0.00	$0.00	$13,081.00	$2,674.16
43-01-06	DERECHOS POR SERVICIO DE L	$33,580.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,580.58
43-02	**DERECHOS POR REGISTRO, LICEN**	$5,125,333.19	$785,149.04	$1,394,955.39	$1,095,276.08	$577,311.65	$329,549.33	$259,934.95	$160,016.83	$279,515.97	$106,290.82	$0.00	$0.00	$0.00	$4,988,000.06	$137,333.13
43-02-01	DERECHOS POR REGISTRO FAM	$493,681.00	$76,089.00	$60,832.00	$56,189.00	$42,872.00	$47,631.00	$54,223.00	$61,335.00	$57,102.00	$57,882.00	$0.00	$0.00	$0.00	$514,155.00	-$20,474.00
43-02-02	DERECHOS POR SERVICIOS DE	$911,054.66	$97,154.77	$377,166.67	$50,097.61	$52,504.40	$50,698.71	$100,404.54	$46,398.98	$64,474.32	$16,985.74	$0.00	$0.00	$0.00	$855,885.74	$55,168.92
43-02-03	DERECHOS POR SERV. DE EXPE	$3,558,092.84	$611,663.77	$935,043.70	$985,489.47	$481,935.25	$229,535.22	$86,261.59	$16,305.85	$131,299.75	$27,102.31	$0.00	$0.00	$0.00	$3,504,636.91	$53,455.93
43-02-05	DERECHOS POR EXPEDICIÓN, R	$115,251.74	$241.50	$9,613.02	$0.00	$0.00	$1,684.40	$9,530.90	$35,977.00	$6,639.90	$4,320.77	$0.00	$0.00	$0.00	$68,007.49	$47,244.25
43-02-06	DERECHOS POR EXPEDICION Y	$46,133.60	$0.00	$12,300.00	$3,500.00	$0.00	$0.00	$9,514.92	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$45,314.92	$818.68
43-02-07	DERECHOS POR LICENCIA O PE	$1,119.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,119.35
43-03	**DERECHOS EN MATERIA DE DESA**	$9,171,172.03	$214,016.96	$287,549.08	$576,973.90	$246,474.65	$458,652.73	$482,163.20	$429,713.22	$296,559.81	$484,465.39	$0.00	$0.00	$0.00	$3,476,568.94	$5,694,603.09
43-03-01	DERECHOS POR ALINEAMIENTO	$275,598.30	$13,645.60	$15,953.20	$65,248.80	$10,270.80	$38,068.50	$11,192.80	$42,004.24	$36,614.08	$34,421.50	$0.00	$0.00	$0.00	$267,419.52	$8,178.78
43-03-02	DERECHOS POR REALIZACION Y	$910,164.87	$37,992.00	$58,319.00	$163,373.50	$40,608.50	$76,684.00	$108,465.16	$95,476.75	$71,030.00	$81,293.00	$0.00	$0.00	$0.00	$733,241.91	$176,922.96

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-03	DERECHOS POR EXPEDICION DI	$3,202,844.88	$41,790.60	$175,903.75	$141,159.65	$144,129.95	$131,309.96	$235,096.51	$53,337.51	$55,959.47	$110,030.37	$0.00	$0.00	$0.00	$1,088,717.77	$2,114,127.11
43-03-04	DERECHOS POR LICENCIAS PAF	$2,635,580.49	$98,971.31	$20,800.83	$191,275.95	$22,954.30	$177,514.67	$81,028.43	$70,427.16	$71,937.19	$228,754.12	$0.00	$0.00	$0.00	$963,663.96	$1,671,916.53
43-03-05	DERECHOS POR AUTORIZACION	$1,679.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,679.03
43-03-06	DERECHOS POR PARTICIPACION	$8,954.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$7,454.82
43-03-07	DERECHOS POR SUPERVISION I	$693,966.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,414.26	$0.00	$0.00	$0.00	$0.00	$0.00	$95,414.26	$598,552.31
43-03-08	DERECHOS POR AUTORIZACION	$5,126.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,405.60	$0.00	$0.00	$0.00	$0.00	$2,405.60	$2,721.04
43-03-09	OTROS DERECHOS POR SERVIC	$1,119,235.26	$17,607.65	$12,562.50	$4,690.00	$6,259.50	$5,812.00	$12,696.50	$9,165.50	$6,382.37	$4,511.00	$0.00	$0.00	$0.00	$79,687.02	$1,039,548.24
43-03-10	DERECHOS POR EXPEDICION DI	$318,021.17	$4,009.80	$4,009.80	$11,226.00	$22,251.60	$29,263.60	$33,683.80	$63,887.80	$52,231.10	$23,955.40	$0.00	$0.00	$0.00	$244,518.90	$73,502.27
43-04	**DERECHOS POR SERVICIOS PRES**	$704,773.45	$111,457.00	$41,052.50	$119,189.40	$79,322.00	$44,919.00	$63,068.50	$101,948.50	$29,002.70	$76,724.00	$0.00	$0.00	$0.00	$666,683.60	$38,089.85
43-04-01	DERECHOS POR SERV. PRESTA	$704,773.45	$111,457.00	$41,052.50	$119,189.40	$79,322.00	$44,919.00	$63,068.50	$101,948.50	$29,002.70	$76,724.00	$0.00	$0.00	$0.00	$666,683.60	$38,089.85
45	Accesorios de Derechos	$2,238.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,238.71
45-01	**ACCESORIOS DE DERECHOS**	$2,238.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,238.71
51	Productos	$1,584,396.68	$38,010.82	$118,026.05	$116,707.94	$44,729.66	$180,995.67	$85,005.20	$364,364.59	$39,830.84	$125,750.47	$0.00	$0.00	$0.00	$1,113,421.24	$470,975.44
51-01	**Productos**	$1,584,396.68	$38,010.82	$118,026.05	$116,707.94	$44,729.66	$180,995.67	$85,005.20	$364,364.59	$39,830.84	$125,750.47	$0.00	$0.00	$0.00	$1,113,421.24	$470,975.44
51-01-01	POR ASISTENCIA SOCIAL (DIF M	$1,320,729.65	$37,944.60	$117,575.00	$114,850.70	$43,745.00	$179,775.00	$84,031.00	$363,495.20	$38,052.00	$123,058.00	$0.00	$0.00	$0.00	$1,102,526.50	$218,203.15
51-01-02	USO DE PLAZAS Y PISOS EN LAS	$35,370.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,370.48
51-01-04	EXPLOTACION Y ENAJENACION	$22,387.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,387.05
51-01-06	EXPEDICION EN COPIA SIMPLE (	$671.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$671.61
51-01-08	LOS CAPITALES Y VALORES DEL	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,000.00
51-01-10	ESTACIONAMIENTO EN LA VÍA P	$20,237.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,237.89
51-01-12	RENDIMIENTOS FINANCIEROS 2(	$0.00	$66.22	$451.05	$1,857.24	$984.66	$1,220.67	$974.20	$869.39	$1,778.84	$2,692.47	$0.00	$0.00	$0.00	$10,894.74	-$10,894.74
51-01-12-	RECFIS 2026	$0.00	$0.10	$129.95	$339.12	$489.56	$394.31	$332.35	$252.59	$241.41	$845.72	$0.00	$0.00	$0.00	$3,025.11	-$3,025.11
51-01-12-	FGP 2026	$0.00	$0.00	$9.32	$73.59	$184.16	$165.02	$194.11	$205.07	$188.24	$163.15	$0.00	$0.00	$0.00	$1,182.66	-$1,182.66
51-01-12-	FFM 2026	$0.00	$0.00	$1.70	$1,168.74	$19.95	$22.12	$41.75	$27.54	$16.34	$52.08	$0.00	$0.00	$0.00	$1,350.22	-$1,350.22
51-01-12-	CISAN 2026	$0.00	$0.00	$0.04	$0.27	$0.58	$0.73	$0.85	$0.65	$0.84	$1.80	$0.00	$0.00	$0.00	$5.76	-$5.76
51-01-12-	ISAN 2026	$0.00	$0.00	$0.26	$1.81	$3.25	$4.52	$5.46	$5.91	$5.81	$11.30	$0.00	$0.00	$0.00	$38.32	-$38.32
51-01-12-	FOFIR 2026	$0.00	$20.58	$186.66	$27.33	$29.97	$376.39	$106.85	$70.02	$942.32	$792.04	$0.00	$0.00	$0.00	$2,552.16	-$2,552.16
51-01-12-	IEPS TABACOS 2026	$0.00	$0.00	$0.17	$2.82	$9.32	$7.93	$8.33	$7.00	$6.17	$9.97	$0.00	$0.00	$0.00	$51.71	-$51.71
51-01-12-	IEPS GASOLINAS 2026	$0.00	$29.80	$83.04	$82.61	$54.57	$76.91	$126.53	$170.59	$209.99	$215.87	$0.00	$0.00	$0.00	$1,049.91	-$1,049.91
51-01-12-	ISR PARTICIPABLE 2026	$0.00	$0.00	$0.00	$82.50	$91.31	$80.11	$81.87	$71.78	$54.99	$103.29	$0.00	$0.00	$0.00	$565.85	-$565.85
51-01-12-	ISR EBI 2026	$0.00	$0.00	$0.67	$6.23	$7.42	$5.98	$5.20	$4.42	$3.88	$8.83	$0.00	$0.00	$0.00	$42.63	-$42.63
51-01-12-	FOCOM 2026	$0.00	$15.74	$37.14	$46.66	$37.81	$24.53	$23.94	$26.87	$30.90	$39.72	$0.00	$0.00	$0.00	$283.31	-$283.31
51-01-12-	ISN 2026	$0.00	$0.00	$2.10	$12.37	$19.41	$15.61	$11.20	$11.04	$11.84	$20.98	$0.00	$0.00	$0.00	$104.55	-$104.55
51-01-12-	RECAUDACIÓN EFECTIVA 2026	$0.00	$0.00	$0.00	$13.19	$37.35	$46.51	$35.76	$15.58	$9.59	$22.44	$0.00	$0.00	$0.00	$180.42	-$180.42
51-01-12-	IVFBCA 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.66	$1.50	$0.00	$0.00	$0.00	$2.49	-$2.49

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-12-	FORTAL. DIF MPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55.86	$403.78	$0.00	$0.00	$0.00	$459.64	-$459.64
61	Aprovechamientos	$305,547.30	$3,278.00	$1,543.93	$0.00	$2,461.85	$2,500.00	$105,745.03	$9,700.00	$173,915.65	$108,373.50	$0.00	$0.00	$0.00	$407,517.96	-$101,970.66
61-02	**Multas**	$54,047.67	$3,278.00	$1,543.93	$0.00	$2,461.85	$2,500.00	$25,661.05	$9,700.00	$2,500.00	$108,373.50	$0.00	$0.00	$0.00	$156,018.33	-$101,970.66
61-02-01	MULTAS A INFRACTORES DE RE	$54,047.67	$3,278.00	$1,543.93	$0.00	$2,461.85	$2,500.00	$25,661.05	$9,700.00	$2,500.00	$76,373.50	$0.00	$0.00	$0.00	$124,018.33	-$69,970.66
61-02-02	DONACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	-$32,000.00
61-03	**Indemnizaciones**	$80,083.98	$0.00	$0.00	$0.00	$0.00	$0.00	$80,083.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,083.98	$0.00
61-03-01	INDEMNIZACIÓN POR DAÑOS A E	$80,083.98	$0.00	$0.00	$0.00	$0.00	$0.00	$80,083.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,083.98	$0.00
61-04	**Reintegros**	$171,415.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,415.65	$0.00	$0.00	$0.00	$0.00	$171,415.65	$0.00
61-04-01	REINTEGROS	$171,415.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,415.65	$0.00	$0.00	$0.00	$0.00	$171,415.65	$0.00
63	Accesorios de Aprovechamientos	$772,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$772,500.00
63-01	**INTERESES MORATORIOS**	$772,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$772,500.00
81	Participaciones	$62,102,423.00	$4,447,742.96	$7,209,433.48	$3,331,704.24	$5,235,807.92	$4,728,590.60	$2,206,230.65	$6,657,035.86	$3,426,396.07	$4,175,995.93	$0.00	$0.00	$0.00	$41,418,937.71	$20,683,485…
81-01	**FONDO GENERAL DE PARTICIPACI**	$37,102,905.00	$2,721,403.44	$3,214,435.09	$1,771,145.12	$2,830,030.26	$2,836,587.20	$1,703,447.05	$2,863,024.03	$2,035,868.04	$2,000,271.04	$0.00	$0.00	$0.00	$21,976,211.27	$15,126,693…
81-02	**FONDO DE FOMENTO MUNICIPAL I**	$15,515,473.00	$1,152,870.48	$1,569,170.31	$1,107,741.80	$1,506,344.66	$1,350,366.87	$0.00	$2,218,004.52	$1,146,600.03	$1,130,086.48	$0.00	$0.00	$0.00	$11,181,185.15	$4,334,287.85
81-03	**FONDO DE FISCALIZACION Y RECA**	$2,247,730.00	$312,149.02	$58,364.01	$58,364.01	$487,617.14	$60,149.21	$58,364.01	$1,080,935.13	$58,364.01	$58,364.01	$0.00	$0.00	$0.00	$2,232,670.55	$15,059.45
81-05	**FONDO DE IMPUESTO ESPECIAL S**	$654,899.00	$43,668.92	$128,484.37	$32,394.59	$31,717.02	$39,618.75	$20,477.72	$33,420.25	$44,873.61	$40,564.94	$0.00	$0.00	$0.00	$415,220.17	$239,678.83
81-07	**FONDO DE INCENTIVO A LA VTA. F**	$1,136,126.00	$67,063.03	$76,602.15	$64,415.23	$64,876.52	$81,384.00	$74,980.16	$76,900.98	$78,147.62	$81,240.35	$0.00	$0.00	$0.00	$665,610.04	$470,515.96
81-15	**Fondo de Estabilizacion de los Ingr**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262,403.39	$0.00	$0.00	$0.00	$262,403.39	-$262,403.39
81-16	**PARTICIPACION POR LA RECAUDA**	$4,595,000.00	$0.00	$2,107,745.00	$253,319.00	$275,220.00	$292,244.00	$293,917.00	$298,725.00	$0.00	$527,226.00	$0.00	$0.00	$0.00	$4,048,396.00	$546,604.00
81-18	**PARTICIPACION DE ISR ENAJENAC**	$237,852.00	$115,165.75	$12,154.63	$7,739.33	$6,270.16	$23,311.89	$6,136.72	$39,073.67	$14,478.56	$24,905.98	$0.00	$0.00	$0.00	$249,236.69	-$11,384.69
81-21	**FONDO DE COMPENSACION FOCO**	$588,438.00	$35,422.32	$42,477.92	$36,585.16	$33,732.16	$41,923.28	$42,712.37	$41,193.02	$45,004.47	$47,814.86	$0.00	$0.00	$0.00	$366,865.56	$221,572.44
81-23	**IMPUESTO A LA VENTA FINAL DE E**	$24,000.00	$0.00	$0.00	$0.00	$0.00	$3,005.40	$6,195.62	$5,759.26	$3,059.73	$3,118.88	$0.00	$0.00	$0.00	$21,138.89	$2,861.11
82	Aportaciones	$33,667,230.00	$2,977,932.42	$2,978,743.94	$2,979,721.96	$2,980,553.49	$2,981,489.20	$2,981,482.74	$2,981,137.84	$2,980,262.43	$2,980,571.33	$0.00	$0.00	$0.00	$26,821,895.35	$6,845,334.65
82-01	**FONDO DE APORTACION PARA LA**	$10,336,364.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$0.00	$0.00	$0.00	$9,302,724.00	$1,033,640.00
82-01-01	FONDO DE APOTACIONES PARA	$10,336,364.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$1,033,636.00	$0.00	$0.00	$0.00	$9,302,724.00	$1,033,640.00
82-02	**Fondo de Aportaciones para el Fort**	$23,330,866.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$0.00	$0.00	$0.00	$17,498,151.00	$5,832,715.00
82-02-01	FONDO DE APORTACIONES PAR	$23,330,866.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$1,944,239.00	$0.00	$0.00	$0.00	$17,498,151.00	$5,832,715.00
82-03	**RENDIMIENTOS BANCARIOS FAISI**	$0.00	$57.42	$861.41	$1,809.65	$2,615.08	$3,531.14	$3,504.23	$3,143.46	$2,240.90	$2,374.09	$0.00	$0.00	$0.00	$20,137.38	-$20,137.38
82-04	**RENDIMIENTOS BANCARIOS FORT**	$0.00	$0.00	$7.53	$37.31	$63.41	$83.06	$103.51	$119.38	$146.53	$322.24	$0.00	$0.00	$0.00	$882.97	-$882.97
83	Convenios	$1,806,000.00	$90,000.00	$350,000.00	$147,646.00	$146,957.00	$153,769.00	$160,115.00	$159,586.00	$163,378.00	$162,238.00	$0.00	$0.00	$0.00	$1,533,689.00	$272,311.00
83-19	**FONDO EMERGENTE IMPUESTO SC**	$1,806,000.00	$90,000.00	$350,000.00	$147,646.00	$146,957.00	$153,769.00	$160,115.00	$159,586.00	$163,378.00	$162,238.00	$0.00	$0.00	$0.00	$1,533,689.00	$272,311.00
84	Incentivos Derivados de la Colaboraci	$410,966.00	$38,499.66	$37,213.23	$36,143.91	$32,765.54	$35,314.64	$34,417.94	$30,438.32	$32,678.74	$34,925.73	$0.00	$0.00	$0.00	$312,397.71	$98,568.29
84-02	**Compensacion Impuesto Sobre Aut**	$55,880.00	$4,658.28	$4,656.66	$4,656.66	$4,656.66	$4,656.66	$4,656.66	$4,656.66	$4,656.66	$4,656.66	$0.00	$0.00	$0.00	$41,911.56	$13,968.44
84-03	**Impuesto Sobre Automoviles Nuevo**	$355,086.00	$33,841.38	$32,556.57	$31,487.25	$28,108.88	$30,657.98	$29,761.28	$25,781.66	$28,022.08	$30,269.07	$0.00	$0.00	$0.00	$270,486.15	$84,599.85
93	Subsidios y Subvenciones	$6,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 11:24 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-01	FORTALECIMIENTO DE LOS SISTEM	$6,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00
	Total	**$165,539,112.27**	**$18,534,043.56**	**$17,394,468.34**	**$10,181,942.30**	**$11,380,754.96**	**$10,462,184.52**	**$8,093,593.40**	**$19,690,882.26**	**$18,749,585.79**	**$10,281,617.55**	**$0.00**	**$0.00**	**$0.00**	**$124,769,072.68**	**$40,770,039.59**

LIC. CYNTHIA ARELLANO MARTINEZ

PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

ROBERTO CARLOS ESCALANTE SANCHEZ

SINDICO MUNICIPAL

L.C. JAVIER GUZMAN RAMIREZ
TESORERO MUNICIPAL